

Historical cost data

ISIN: DE000UG29209

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	21.8	57.5	-36.1	0	0.4
23.01.2025	3.6	25.7	-22.3	0	0.2
04.04.2025	1.1	9.6	-8.6	0	0.1
24.01.2025	3.7	26	-22.5	0	0.3
28.01.2025	3.9	27.1	-23.5	0	0.3
29.01.2025	3.9	26.5	-22.9	0	0.3
30.01.2025	3.8	26.3	-22.8	0	0.3
31.01.2025	3.2	22.9	-19.9	0	0.2
04.02.2025	3.5	24.9	-21.6	0	0.2
05.02.2025	3.6	25.1	-21.8	0	0.2
06.02.2025	3.9	26.8	-23.2	0	0.3
07.02.2025	1.6	12.6	-11.1	0	0.1
11.02.2025	1.1	8.9	-8	0	0.1
12.02.2025	1.1	9.9	-8.9	0	0.1
13.02.2025	1.1	9.6	-8.6	0	0.1
14.02.2025	1	8.6	-7.6	0	0.1
18.02.2025	0.9	7.8	-7	0	0.1
19.02.2025	0.8	7.4	-6.6	0	0.1
20.02.2025	1.1	9.4	-8.3	0	0.1
21.02.2025	1.2	10.2	-9.1	0	0.1
25.02.2025	1.5	12.3	-10.9	0	0.1
26.02.2025	1.2	10.4	-9.3	0	0.1
27.02.2025	1.1	9.2	-8.2	0	0.1
28.02.2025	1.2	10.3	-9.2	0	0.1
04.03.2025	1.1	9.5	-8.5	0	0.1
05.03.2025	1.5	12.1	-10.8	0	0.1
06.03.2025	0.6	5.7	-5.1	0	0.1
07.03.2025	0.4	4.3	-4	0	0
11.03.2025	0.7	6.1	-5.5	0	0.1
12.03.2025	0.7	6.4	-5.7	0	0.1
13.03.2025	0.6	5	-4.5	0	0

14.03.2025	0.6	5.2	-4.7	0	0
18.03.2025	0.3	4.3	-3.9	0	0
19.03.2025	0.4	4.6	-4.3	0	0
20.03.2025	0.4	4.6	-4.3	0	0
21.03.2025	0.4	4.8	-4.4	0	0
25.03.2025	0.5	4.9	-4.4	0	0
26.03.2025	0.6	5.7	-5.1	0	0
27.03.2025	0.6	5.4	-4.8	0	0
28.03.2025	0.7	6.3	-5.7	0	0.1
01.04.2025	1.1	9.3	-8.3	0	0.1
02.04.2025	1	9.1	-8.2	0	0.1
03.04.2025	0.9	8	-7.2	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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